



Finance PRC – March 2015

Air Force Topics

Defense Finance and Accounting Service

Angel Sweetser, Systems Accountant
Air Force Accounting Requirements – DFAS-
Columbus
March 04 - 05, 2015





- ▶ STORES requisitions billed through Interfund.
- ▶ Fund Code VA on the Army MILSBILLS FC List.
- ▶ DLA Seller reversal requests.
- ▶ Erroneous use of the SF 1081 to move interfund bills between services.
- ▶ Use of DAMES.
- ▶ Non-Interfund Authority Code.



- ▶ The Air Force currently requisitions, using FT DoDAACs, through STORES. Bills are sent via SF 1080, rather than through Interfund.

- ▶ Two concerns with moving billing to interfund:
 - ✓ DFAS does not receive the obligations for these transactions through any automated process.
 - Any bills received would have to be posted manually.
 - ✓ When items are received by the Air Force, markups and markdowns can be made.
 - With the SF 1080 bills, the Air Force pays only for what it receives.
 - If billed through interfund, the Air Force would have to pay for everything up front, and wait for a credit from DLA.
 - Is the credit process for these instances automated?





■ SDDC Fund Code.

- ✓ SDDC transitioned to reporting through Army in 2010.
- ✓ Still receiving bills using this Fund Code because it is on the Army Fund Code List.

■ MILSBILLS Fund Code List:

BILLED SERVICE CODE = A,C,W (ARMY)

SIGNAL CODE IS A, B, J, OR K:

VA 097 X 4930 FD30 003 F X 2004183 ADD

■ Example:

Summary Record

DIC	RC	CNT	A/F	ACCOUNT	RIC	DODAAC	YMM	NUMBR	DODAAC	FC	A/F	ACCOUNT	AMOUNT
FS1		010	97X49305CFX	SMS		W26AL1	407	PORY5	SL4701	VA		97X4930FD30	000006966

Detail Record

FJ2SMS	9140015240139IF00000025W26AL14148FF01	AVAPORY5	IF	0000087250000349
FJ2SMS	9130013884080IF00000021W26AL14148FF02	AVAPORY5	IF	0000074760000356
FJ2SMS	9140015240139IF00000009W26AL14161FF03	AVAPORY5	IF	0000031410000349
FJ2SMS	9130013884080IF00000002W26AL14161FF04	AVAPORY5	IF	0000007120000356
FJ2SMS	9130013884080IF00000014W26AL14161FF05	AVAPORY5	IF	0000049840000356
FJ2SMS	9140015240139IF00000043W26AL14161FF06	AVAPORY5	IF	0000150070000349
FJ1SMS	9130013884080IF00000008W26AL14198FF01	AVAPORY5	IF	0000028480000356
FJ1SMS	9130013884080IF00000008W26AL14198FF03	AVAPORY5	IF	0000028480000356
FJ1SMS	9140015240139IF00000099W26AL14198FF04	AVAPORY5	IF	0000345510000349
FJ1SMS	9130013884080IF00000019W26AL14198FF05	AVAPORY5	IF	0000067640000356

The bill to DoDAAC indicates that the bill will route to Army, but the Appropriation charged, which is an AF LOA, indicates that the CASH on the DD1400 will be reported as Air Force

■ Causing rework for DLA, GSA and Army.

■ Request that FC VA be removed from the Army MILSBILLS FC list.

- ✓ Will that cause an issue with the reversals?



- ▶ We have 149 invalid interfund bills for which we've requested reversals from DLA.
 - ✓ We send a monthly request, so these bills were current when the requests began.
- ▶ Some date back as far as 2007.
- ▶ Some appropriations have expired/closed, and some are closing this year.
- ▶ Defense Agencies AR at DFAS-CO has been unable to get approval from DLA to issue the reversals for various reasons.
 - ✓ What issues prevent DLA from giving approval?
 - ✓ What is the timeframe in which these reversals should be issued?
 - ✓ Need some clarification on where the reversal requests should be sent.





- ▶ Due to an inability to obtain a timely reversal and rebill from interfund sellers, other services have been sending a SF 1081 to move bills to the Air Force.
- ▶ The SF 1081 transaction is reported on the DD1329 instead of the DD1400.
- ▶ Air Force receives the DD1400 cash, but no detail because the bill does not route to Air Force.
 - ✓ This creates out of balances during reconciliation.
- ▶ The correct process is to obtain a reversal and rebill from the seller.
 - ✓ Request that other services stop using the SF 1081 to move interfund bills between services.
 - ✓ Would like to understand what issues the seller has with sending the reversals, especially when both services agree that the bill needs to be reversed and rebilled.





- ▶ Described in DAAS Manual
 - ✓ <http://www2.dla.mil/j-6/dlmso/elibrary/Manuals/DLM/DAAS/DAAS.pdf>
- ▶ Who should be using DAMES – DFAS, Services, or Both?
- ▶ System was shut off by Defense Agencies AR at DFAS back in 2010. Was it turned back on?
 - ✓ EBS problems with the FAE/FAF process.
 - ✓ Is this issue corrected?
- ▶ If DFAS uses DAMES, does that eliminate the need for AP to contact POCs at DLA?
 - ✓ Is someone at DLA working the DAMES requests?
- ▶ Is there training or a desktop procedure available for those who need to use DAMES?



- ▶ We would like to request that a non-interfund authority code be created.
- ▶ DoDAACs with Authority Code “00” are not all authorized to use interfund.
- ▶ Example:

DoDAAC: FX2056
DODAAD SERVICE/AGENCY: US Air Force (USAF)
AUTHORITY CODE: 00 Requisitioner
|
▶ ACCTG DISB STA NF 659900
▶ SAF FMFIB
▶ 1130 AIR FORCE PENTAGON RM 5C116
▶ WASHINGTON DC 20330-1130

- ▶ The bills do not route to the field sites for posting.
 - ✓ They terminate at DAAS.
- ▶ Seller reports them to treasury on their DD1400.
 - ✓ We receive the Seller SBR, which remains on our unassigned list while we try to get reversals.





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